

Fill in this information to identify the case:

Debtor Name: Empire Countertops LLC  
United States Bankruptcy Court for the: Eastern District of Texas  
Case number: 22-41666

Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 12-2022

Date report filed:

01/23/2023

MM / DD / YYYY

Line of business: Countertop Manufacture

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Curtis M. Mahoney

Original signature of responsible party

Curtis M. Mahoney

Printed name of responsible party

Curtis M. Mahoney

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

Yes      No      N/A

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 6,770.49

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 162,148.16

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 70,979.37

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 91,168.79

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ 97,939.28

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

\$ 16,483.11

### 24. Total payables

(*Exhibit E*)

**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

38. Bank statements for each open account (redact all but the last 4 digits of account numbers).

39. Bank reconciliation reports for each account.

40. Financial reports such as an income statement (profit & loss) and/or balance sheet.

41. Budget, projection, or forecast reports.

42. Project, job costing, or work-in-progress reports.

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

## 25. Total receivables

\$ 322,608.22

(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed?

14-W-2, 5-1099

27. What is the number of employees as of the date of this monthly report?

14-W-2, 4-1099

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 15,000.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 15,000.00

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 15,000.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	-	Column B Actual	=	Column C Difference	
	Copy lines 35-37 from the previous month's report.	-	Copy lines 20-22 of this report.	=	Subtract Column B from Column A.	
32. Cash receipts	\$ <u>162,148.16</u>	-	\$ <u>162,148.16</u>	=	\$ <u>0</u>	
33. Cash disbursements	\$ <u>N/A</u>	-	\$ <u>70,979.37</u>	=	\$ <u>N/A</u>	
34. Net cash flow	\$ <u></u>	-	\$ <u>91,168.79</u>	=	\$ <u></u>	
35. Total projected cash receipts for the next month:						\$ 260,000
36. Total projected cash disbursements for the next month:						- \$ 198,463
37. Total projected net cash flow for the next month:						= \$ 61,537

Filed  
Chapter 11  
on 12-6-22

## **Exhibit A**

### **Form 425C**

#### **3. Have you paid all your Bills on time**

- a. Empire's main operating account 1535 Chase Bank was frozen on 11-4-2022.
- b. Empire opened a temporary Account at Wells Fargo,7412, in November.
- c. Empire filed Chapter 11 on December 5<sup>th</sup>.
- d. Empire Opened a DIP account at Wells Fargo,4110.
- e. Empire operating on its cash deposits until 12 29-2022, when the Federal order transferred Empires operating cash from Chase account 1535.

#### **6. Have you timely filed your tax returns and paid all your taxes?**

- a. Empire's 2021 Tax return is still in process, pending answers from the IRS.

#### **7. Have you timely filed all other government filings?**

- a.The Q4 2022 Payroll tax filing will be done this week.



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Deposit Made In A Branch/Store	13,784.12		
12/1		Wire Trans Svc Charge - Sequence: 221201156248 Srf# Ow00002735956597 Trn#221201156248 Rfb# Ow00002735956597		30.00	
12/1		WT Fed#06781 Jpmorgan Chase Ban /Ftr/Bnf=Stone Capitol Group Inc Srf# Ow00002735956597 Trn#221201156248 Rfb# Ow00002735956597		750.00	
12/1		Purchase authorized on 12/01 Qt 911 Outside Denton TX P582335856070361 Card 9558		49.09	
12/1	1007	Check		530.78	
12/1	1006	Check		494.40	
12/1	1009	Check		547.76	
12/1	2003	Check		500.00	16,904.19
12/2		eDeposit IN Branch/Store 12/02/22 01:49:41 PM 2970 Horizon Rd Rockwall TX	1,588.23		
12/2		eDeposit IN Branch/Store 12/02/22 01:50:26 PM 2970 Horizon Rd Rockwall TX	3,576.83		
12/2		Purchase authorized on 12/01 Google Gsuite_Emp 650-2530000 CA S462335735348798 Card 9558		569.16	
12/2		Purchase authorized on 12/01 Dickey's TX-157 Denton TX S382335862108451 Card 9558		37.76	
12/2	1012	Check		458.00	
12/2	1003	Check		596.11	
12/2	1011	Check		729.20	19,679.02
12/5		Wire Trans Svc Charge - Sequence: 221205139531 Srf# Ow00002748277597 Trn#221205139531 Rfb# Ow00002748277597		30.00	
12/5	1019	Cashed Check		1,358.48	
12/5		WT Seq139531 Theresa R Burnette /Bnf=Theresa Reavis Srf# Ow00002748277597 Trn#221205139531 Rfb# Ow00002748277597		1,634.00	
12/5	1017	Check		768.00	
12/5	<	Business to Business ACH Debit - Norred Law, Pllc Echeck Dec 05 000000003721285 Empire Countertops LLC		5,000.00	
12/5	1005	Check		52.04	
12/5	1013	Check		433.45	
12/5	2008	Check		265.00	
12/5	1015	Check		748.16	
12/5	1016	Check		755.00	
12/5	1018	Check		815.65	
12/5	1020	Check		2,344.00	
12/5	1021	Check		656.00	4,819.24
12/6		Deposit Made In A Branch/Store	6,716.56		
12/6		Online Transfer From Mahoney R Everyday Checking xxxxx9670 Ref #lb0H47Myj2 on 12/06/22	500.00		
12/6		Recurring Payment authorized on 12/02		36.12	
12/6		Wix.Com*1028213037 800-6000949 NY S462336673172113 Card 9558			
12/6		Recurring Payment authorized on 12/05 Intuit "Qbooks Onl Cl.Intuit.Com CA S382339431386391 Card 9558		229.19	
12/6		Norred Law, Pllc Echeck Dec 06 000000003730094 Empire Countertops LLC		5,000.00	6,770.49
12/8	1014	Check		441.72	6,328.77
12/9	1031	Check		600.85	
12/9	1032	Check		708.61	5,019.31
12/12		Purchase authorized on 12/08 Vzwrlss*My Vz Vb P 800-922-0204 FL S302342656795696 Card 9558		1,255.63	
12/12		Purchase authorized on 12/08 City of Pilot Poin 940-6862165 TX S582342683065581 Card 9558		146.88	
12/12		Purchase authorized on 12/08 Aramsco Interlink 856-686-7747 TX S382342695317989 Card 9558		157.75	

Section 2

#19 Opening Balance

## Exhibit C

425C

## Cash Receipts

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/13		Transfer IN Branch/Store - From Empire Countertops, LLC DDA xxxxxx/412 105 E Highway 114 Roanoke TX	3,132.43		3,132.43
12/14		Deposit Made In A Branch/Store	3,399.75		6,532.18
12/16		eDeposit IN Branch/Store 12/16/22 10:31:11 Am 105 E Highway 114 Roanoke TX	5,652.30		
12/16		Withdrawal Made In A Branch/Store		5,078.93	7,105.55
12/19		eDeposit IN Branch/Store 12/17/22 11:39:11 Am 112 N Catherine St Terrell TX	3,177.94		
12/19		Deposit	3,735.05		
12/19		Withdrawal Made In A Branch/Store		1,845.97	
12/19		Withdrawal Made In A Branch/Store		1,145.11	11,027.46
12/20		M S Internationa 7146857500 B22353 2Pzifqq2Yrap71H Scott Laine		3,143.00	7,884.46
12/21		Etransfer IN Branch/Store - to Checking 105 E Highway 114 Roanoke TX 1079		25.00	7,859.46
12/22		Purchase authorized on 12/20 Aramsco Interlink 856-686-7747 TX S382354555172523 Card 0907		511.00	
12/22		Withdrawal Made In A Branch/Store		5,880.26	1,468.20
12/23		Purchase authorized on 12/21 Aramsco Interlink 856-686-7747 TX S382355498084350 Card 0907		240.11	
12/23		Purchase authorized on 12/23 7-Eleven Denton TX P000000083669964 Card 0907		45.62	1,182.47
12/28		Purchase authorized on 12/28 Love's #609 Denton TX P382362706797984 Card 0907		73.07	1,109.40
12/29		WT Fed#06158 Jpmorgan Chase Ban /Org=Bk One-Natl Acc Main Wire Suspense Srf# 3259800363Jo Trn#221229068519 Rfb# Ats of 22/12/29	137,378.23		
12/29		eDeposit IN Branch/Store 12/29/22 01:55:17 PM 2970 Horizon Rd Rockwall TX	1,588.33		
12/29		Wire Trans Svc Charge - Sequence: 221229068519 Srf# 3259800363Jo Trn#221229068519 Rfb# Ats of 22/12/29		15.00	
12/29		Withdrawal Made In A Branch/Store		19,988.90	
12/29		Withdrawal Made In A Branch/Store		24,084.20	95,987.86
Ending balance on 12/31					95,987.86
Totals			\$158,064.03	\$62,076.17	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/13/2022 - 12/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.		
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period
• Average ledger balance • Minimum daily balance	\$1,000.00 \$500.00	\$18,986.00 \$1,109.40

Exhibit C

p 3X3

### Impression history

Exhibit C  
p 1x3

## Transaction history (continued)

Date	Check Number	Description	Debits/ Credits	End-of-month balance	Ending daily balance
12/1		Customer authorized on 12/01/2022, or 12/01/2022, 11:59:59 AM to 12/31/2022, 11:59:59 AM, End 7:00:00		128.00	3,182.00
12/13		Merchant Block B+C Branch/Other	5,000.00		
12/13		Transf. B+C Branch/Other - B+C Transf. Courthouse, 12/13/2022 Amount: 100.00 (100.00) 100.00		1,100.00	3,082.00
12/14		Merchant Block B+C Branch/Other		1,100.00	1.00
		Ending balance on 12/31			0.00
		Total	5,000.00	3,182.00	

The Ending Daily Balance does not reflect any pending withdrawal or build on deposited funds that may have been outstanding on your account when your transaction posted. If you had insufficient available funds when a transaction posted, the transaction was denied.

\* Business-to-Business ACH - If this is a business account, the transaction has a return date from the date the transaction was posted. This date range does not apply to consumer accounts.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1003	12/1	596.11	1013	12/5	433.05	1020	12/5	2,541.00
1005 *	12/6	52.04	1014	12/5	481.72	1021	12/6	454.00
1006	12/1	494.40	1015	12/5	768.16	1021 *	12/9	400.00
1007	12/1	630.78	1016	12/5	768.00	1032	12/9	708.61
1009 *	12/1	647.74	1017	12/5	768.00	2003 *	12/1	500.00
1011 *	12/2	729.20	1018	12/5	815.45	2008 *	12/5	265.00
1012	12/2	458.00	1019	12/5	1,258.48			

\* Gap in check sequence.

## Items returned unpaid

Date	Description	Amount
12/7	Check Reference # 00007495008528833389	1,096.11
12/8	Check Reference # 00007229008684327018	441.72

This statement includes an account that has been closed and this is your final statement for that account. You will have 90 days to retrieve historical online documents for this account. Please refer to the Fee & Information Schedule for options to obtain statement copies after 90 days.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement and you will also have 90 days to retrieve historical online documents for all accounts associated with this combined statement. Going forward, you will receive separate statements for any accounts that remain open.

Thank you for banking with Wells Fargo.

Exhibit C  
# p. 283



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/13		Transfer IN Branch/Store - From Empire Countertops, LLC DDA xxxxxx7412 105 E Highway 114 Roanoke TX	3,132.43		3,132.43
12/14		Deposit Made In A Branch/Store	3,399.75		6,532.18
12/16		eDeposit IN Branch/Store 12/16/22 10:31:11 Am 105 E Highway 114 Roanoke TX	5,652.30		
12/16 <i>Payroll</i>		Withdrawal Made In A Branch/Store <i>Cashier Checks</i>		5,078.93	7,105.55
12/19		eDeposit IN Branch/Store 12/17/22 11:39:11 Am 112 N Catherine St Terrell TX	3,177.94		
12/19		Deposit	3,735.05		
12/19 <i>Payroll</i>		Withdrawal Made In A Branch/Store <i>Cashier Checks</i>		1,845.97	
12/19 <i>Payroll</i>		Withdrawal Made In A Branch/Store <i>Cashier Checks</i>		1,145.11	11,027.46
12/20 <i>Material</i>		M S Internationa 7146857500 B22353 2Pzifqq2Yrap71H Scott Laine		3,143.00	7,884.46
12/21 <i>Fee</i>		Etransfer IN Branch/Store - to Checking 105 E Highway 114 Roanoke TX 1079		25.00	7,859.46
12/22 <i>Shop Supplies</i>		Purchase authorized on 12/20 Aramsco Interlink 856-686-7747 TX S382354555172523 Card 0907		511.00	
12/22 <i>Payroll</i>		Withdrawal Made In A Branch/Store <i>Cashier Checks</i>		5,880.26	1,468.20
12/23 <i>Shop Supplies</i>		Purchase authorized on 12/21 Aramsco Interlink 856-686-7747 TX S382355498084350 Card 0907		240.11	
12/23 <i>Fuel</i>		Purchase authorized on 12/23 7-Eleven Denton TX P000000083669964 Card 0907		45.62	1,182.47
12/28 <i>Fuel</i>		Purchase authorized on 12/28 Love's #609 Denton TX P382362706797984 Card 0907		73.07	1,109.40
12/29		WT Fed#06158 Jpmorgan Chase Ban /Org=Bk One-Natl Acc Main Wire Suspense Srf# 3259800363Jo Trn#221229068519 Rfb# Ats of 22/12/29	137,378.23		
12/29		eDeposit IN Branch/Store 12/29/22 01:55:17 PM 2970 Horizon Rd Rockwall TX	1,588.33		
12/29		Wire Trans Svc Charge - Sequence: 221229068519 Srf# 3259800363Jo Trn#221229068519 Rfb# Ats of 22/12/29		15.00	
12/29 <i>Payroll</i>		Withdrawal Made In A Branch/Store <i>Cashier Checks</i>		19,988.90	
12/29 <i>Payroll</i>		Withdrawal Made In A Branch/Store <i>Cashier Checks</i>		24,084.20	95,987.86
Ending balance on 12/31					95,987.86
Totals			\$158,064.03	\$62,076.17	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/13/2022 - 12/31/2022	Standard monthly service fee \$10.00	You paid \$0.00
We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$18,986.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$1,109.40 <input checked="" type="checkbox"/>

Exhibit D

## Exhibit D

425C

### Cash Disbursements Summary

## Exhibit D

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Deposit Made In A Branch/Store	13,784.12		
12/1		Wire Trans Svc Charge - Sequence: 221201156248 Srf# Ow00002735956597 Trn#221201156248 Rfb# Ow00002735956597		30.00	
12/1		WT Fed#06781 Jpmorgan Chase Ban /Ftr/Bnf=Stone Capitol Group Inc Srf# Ow00002735956597 Trn#221201156248 Rfb# Ow00002735956597		780.00	
12/1		Purchase authorized on 12/01 Qt 911 Outside Denton TX P582335856070361 Card 9558			49.09
12/1	1007	Check			530.78
12/1	1006	Check			494.40
12/1	1009	Check			547.76
12/1	2003	Check			500.00
12/2		eDeposit IN Branch/Store 12/02/22 01:49:41 PM 2970 Horizon Rd Rockwall TX	1,588.23		16,904.19
12/2		eDeposit IN Branch/Store 12/02/22 01:50:26 PM 2970 Horizon Rd Rockwall TX	3,576.83		
12/2		Purchase authorized on 12/01 Google Gsuite_Emp 650-2530000 CA S462335735348798 Card 9558			569.16
12/2		Purchase authorized on 12/01 Dickey's TX-157 Denton TX S382335862108451 Card 9558			37.76
12/2	1012	Check			458.00
12/2	1003	Check			596.11
12/2	1011	Check			729.20
12/5		Wire Trans Svc Charge - Sequence: 221205139531 Srf# Ow00002748277597 Trn#221205139531 Rfb# Ow00002748277597			30.00
12/5	1019	Cashed Check			1,358.48
12/5		WT Seq#139531 Theresa R Burnette /Bnf=Theresa Radivis Srf# Ow00002748277597 Trn#221205139531 Rfb# Ow00002748277597			1,634.00
12/5	1017	Check			768.00
12/5		Business to Business ACH Debit - Norred Law, Pllc Echeck Dec 05 000000003721285 Empire Countertops LLC			5,000.00
12/5	1005	Check			52.04
12/5	1013	Check			433.45
12/5	2008	Check			265.00
12/5	1015	Check			748.16
12/5	1016	Check			755.00
12/5	1018	Check			815.65
12/5	1020	Check			2,344.00
12/5	1021	Check			656.00
12/6		Deposit Made In A Branch/Store	6,716.56		4,819.24
12/6		Online Transfer From Mahoney R Everyday Checking xxxxxx9670 Ref #IboH47My12 on 12/06/22	500.00		
12/6					36.12
12/6	Utility	Recurring Payment authorized on 12/02 Wix.Com 1028213037 800-6000949 NY S46233673172113 Card 9558			
12/6	Utility	Recurring Payment authorized on 12/05 Intuit *Qbooks Onl CI Intuit.Com CA S382339431386391 Card 9558			229.19
12/6	Law Fee	Norred Law, Pllc Echeck Dec 06 000000003730094 Empire Countertops LLC			5,000.00
12/8	1014	Check Pay, Juan Hernandez			441.72
12/9	1031	Check Pay Fran. Bernierter			600.85
12/9	1032	Check Pay Emir Escencio			708.61
12/12	Utility	Purchase authorized on 12/08 Vzwrlss My Vz Vb P 800-922-0204 FL S302342656795696 Card 9558			1,255.63
12/12	Utility	Purchase authorized on 12/08 City of Pilot Poin 940-6862165 TX S582342683065581 Card 9558			146.88
12/12	Material	Purchase authorized on 12/08 Aramsco Interlink 856-686-7747 TX S382342695317989 Card 9558			157.75

Exhibit D

## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/12	Utility	Purchase authorized on 12/08 City of Pilot Poin 940-6862165 TX S382342762528646 Card 9558		326.62	3,132.43
12/13	Transfer w/p	Deposit Made In A Branch/Store	3,399.75		3,132.43
12/13	Transfer to D/p	Transfer IN Branch/Store - to Empire Countertops, LLC DDA xxxxxx4110 105 E Highway 114 Roanoke TX		3,399.75	3,399.75
12/14	Transfer to D/p	Withdrawal Made In A Branch/Store		0.00	0.00
Ending balance on 12/31			\$29,565.49	\$35,587.59	
Totals					

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1003	12/2	596.11	1013	12/5	433.45	1020	12/5	2,344.00
1005 *	12/5	52.04	1014	12/8	441.72	1021	12/5	656.00
1006	12/1	494.40	1015	12/5	748.16	1031 *	12/9	600.85
1007	12/1	530.78	1016	12/5	755.00	1032	12/9	708.61
1009 *	12/1	547.76	1017	12/5	768.00	2003 *	12/1	500.00
1011 *	12/2	729.20	1018	12/5	815.65	2008 *	12/5	265.00
1012	12/2	458.00	1019	12/5	1,358.48			

\* Gap in check sequence.

## Items returned unpaid

Date	Description	Amount
12/7	Check Reference # 00007495008528833389	1,096.11
12/8	Check Reference # 00007229008684327018	441.72

This statement includes an account that has been closed and this is your final statement for that account. You will have 90 days to retrieve historical online documents for this account. Please refer to the Fee & Information Schedule for options to obtain statement copies after 90 days.

If the account that has been closed is the primary account on the statement that includes multiple accounts (a "combined statement"), this is also the final combined statement and you will also have 90 days to retrieve historical online documents for all accounts associated with this combined statement. Going forward, you will receive separate statements for any accounts that remain open.

Thank you for banking with Wells Fargo.

Exhibit D

CURTIS W.	MANONEY	FIRST FINANCIAL	93110007601	111401122	\$3,823.86	4/15/21
ROBIN	MANONEY	FIRST FINANCIAL	93110007601	111401122	\$3,826.74	
SARYL	PENNINGTON	AMERICAN NATIONAL BANK	4800529523	111901510	\$1,405.78	
TERESA	REAVIS	WELLS FARGO	7321725843	111900650	\$0,697.84	
SCOTT	LAINE	Chase	8343988323	111000614	\$0,510.88	

Proof Wages  
Pay Period

Exhibit D

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0000343  
Office AU # 11-24  
1210(8)

### CASHIER'S CHECK

Remitter: CURTIS MAHONEY  
Purchaser: CURTIS MAHONEY  
Purchaser Account: xxxxxxx4110  
Operator ID: tx098950 tx098950  
Funding Source: Paper Item(s)

PAY TO THE ORDER OF \*\*\*CURTIS M MAHONEY\*\*\*

\*\*Six Thousand Four Hundred Fifty and 20/100 -US Dollars \*\*

SERIAL #: 0034302541  
ACCOUNT #: 4861-512853

December 29, 2022

\*\*\$6,450.20\*\*

0000343  
Office AU # 11-24  
1210(8)

### CASHIER'S CHECK

Remitter: CURTIS MAHONEY  
Purchaser: CURTIS MAHONEY  
Purchaser Account: xxxxxxx4110  
Operator ID: tx098950 tx098950  
Funding Source: Paper Item(s)

PAY TO THE ORDER OF \*\*\*GARY L PENNINGTON\*\*\*

\*\*Five Thousand Four Hundred Five and 28/100 -US Dollars \*\*

SERIAL #: 0034302542  
ACCOUNT #: 4861-512853

December 29, 2022

\*\*\$5,405.28\*\*

0000343  
Office AU # 11-24  
1210(8)

### CASHIER'S CHECK

Remitter: CURTIS MAHONEY  
Purchaser: CURTIS MAHONEY  
Purchaser Account: xxxxxxx4110  
Operator ID: tx098950 tx098950  
Funding Source: Paper Item(s)

PAY TO THE ORDER OF \*\*\*THERESA REAVIS\*\*\*

\*\*Five Thousand Six Hundred Ninety-Seven and 84/100 -US Dollars \*\*

SERIAL #: 0034302543  
ACCOUNT #: 4861-512853

December 29, 2022

\*\*\$5,697.84\*\*

Payee Address:  
Memo:

0000343  
Office AU # 11-24  
1210(8)

### CASHIER'S CHECK

Remitter: CURTIS MAHONEY  
Purchaser: CURTIS MAHONEY  
Purchaser Account: xxxxxxx4110  
Operator ID: tx098950 tx098950  
Funding Source: Paper Item(s)

PAY TO THE ORDER OF \*\*\*SCOTT LAINE\*\*\*

\*\*Six Thousand Five Hundred Thirty and 88/100 -US Dollars \*\*

SERIAL #: 0034302544  
ACCOUNT #: 4861-512853

December 29, 2022

\*\*\$6,530.88\*\*

Payee Address:  
Memo:  
WELLS FARGO BANK, N.A.  
101 S LOCUST ST  
DENTON, TX 76201  
FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A FEE  
AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

Purchaser Copy

VOID IF OVER US \$ 6,530.88

NON-NEGOTIABLE

Exhibit D

0000343 11-24 1210(8)

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Re Petition

Pay Periods

12-2-22

12-9-22

12-16-22

11-25-22

EMIR	ASCENCIO	\$1,600.37
MATTHEW	BAIRD	\$2,192.22
FRANCISCO A	BARRIENTOS	\$1,079.86
RIGOBERTO	BENAVIDES	\$3,186.87
JAVIER BERBANG	SAMPOS	
JULIO	CHAVEZ	\$1,076.30
OSCAR	CHAVEZ	\$1,313.58
ALEJANDRO	RODRIGUEZ	\$1,116.00
PEDRO	VILLAREAL	\$537.11
Juan	Coyote	\$3,489.75
Ruben	Coyote	\$4,296.84

12-29-2022  
Cashed Checks

Exhibit D

0076958

Office AU #

11-24

1210(8)

# CASHIER'S CHECK

SERIAL #: 7695805737

ACCOUNT #: 4861-512820

Remitter: CURTIS MAHONEY  
Purchaser: CURTIS MAHONEY  
Purchaser Account: XXXXXX4110  
Operator ID: u689698  
Funding Source: Paper Item(s)

PAY TO THE ORDER OF \*\*\*PEDRO VILLAREAL\*\*\*

\*\*Five Hundred Thirty-Seven and 11/100 -US Dollars \*\*

December 29, 2022

\*\*\$537.11\*\*

0076958

Office AU #

11-24

1210(8)

# CASHIER'S CHECK

SERIAL #: 7695804106

ACCOUNT #: 4861-512846

Remitter: CURTIS MAHONEY  
Purchaser: CURTIS MAHONEY  
Purchaser Account: XXXXXX4110  
Operator ID: u689698  
Funding Source: Paper Item(s)

PAY TO THE ORDER OF \*\*\*MATTHEW BAIRD\*\*\*

\*\*Two Thousand One Hundred Ninety-Two and 22/100 -US Dollars \*\*

December 29, 2022

\*\*\$2,192.22\*\*

0076958

Office AU #

11-24

1210(8)

# CASHIER'S CHECK

SERIAL #: 7695808382

ACCOUNT #: 4861-512838

Remitter: CURTIS MAHONEY  
Purchaser: CURTIS MAHONEY  
Purchaser Account: XXXXXX4110  
Operator ID: u689698  
Funding Source: Paper Item(s)

PAY TO THE ORDER OF \*\*\*FRANCISCO A BARRIENTOS\*\*\*

\*\*One Thousand Seventy-Nine and 86/100 -US Dollars \*\*

December 29, 2022

\*\*\$1,079.86\*\*

Payee Address:  
6500...

0076958

Office AU #

11-24

1210(8)

# CASHIER'S CHECK

SERIAL #: 7695804501

ACCOUNT #: 4861-512853

Remitter: CURTIS MAHONEY  
Purchaser: CURTIS MAHONEY  
Purchaser Account: XXXXXX4110  
Operator ID: u689698  
Funding Source: Paper Item(s)

PAY TO THE ORDER OF \*\*\*RIGOBERTO BENAVIDES\*\*\*

\*\*Three Thousand One Hundred Eighty-Six and 87/100 -US Dollars \*\*

December 29, 2022

\*\*\$3,186.87\*\*

0076958

Office AU #

11-24

1210(8)

# CASHIER'S CHECK

SERIAL #: 7695804105

ACCOUNT #: 4861-512846

Remitter: CURTIS MAHONEY  
Purchaser: CURTIS MAHONEY  
Purchaser Account: XXXXXX4110  
Operator ID: u689698  
Funding Source: Paper Item(s)

PAY TO THE ORDER OF \*\*\*EMIR ASCENCIO\*\*\*

Payee Address:  
Memo:

WELLS FARGO BANK, N.A.  
1727 S LOOP 288  
DENTON, TX 76205  
FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST,  
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REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A FEE  
AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

Purchaser Copy

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0076958 11-24  
Office AU # 1210(8)

### CASHIER'S CHECK

Remitter: CURTIS MAHONEY  
Purchaser: CURTIS MAHONEY  
Purchaser Account: XXXXXX4110  
Operator ID: u669698  
Funding Source: Paper Item(s)  
PAY TO THE ORDER OF \*\*\*JULIO CHAVEZ\*\*\*

SERIAL #: 7695808383  
ACCOUNT #: 4861-512838

December 29, 2022

\*\*\$1,076.30\*\*

Payee Address:  
Memo:  
WELL FARGO BANK, N.A.

NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST,

0076958 11-24  
Office AU # 1210(8)

### CASHIER'S CHECK

SERIAL #: 7695808384  
ACCOUNT #: 4861-512838

Remitter: CURTIS MAHONEY  
Purchaser: CURTIS MAHONEY  
Purchaser Account: XXXXXX4110  
Operator ID: u669698  
Funding Source: Paper Item(s)  
PAY TO THE ORDER OF \*\*\*OSCAR CHAVEZ\*\*\*

December 29, 2022

\*\*\$1,313.58\*\*

Payee Address:

0076958 11-24  
Office AU # 1210(8)

### CASHIER'S CHECK

SERIAL #: 7695808385  
ACCOUNT #: 4861-512838

Remitter: CURTIS MAHONEY  
Purchaser: CURTIS MAHONEY  
Purchaser Account: XXXXXX4110  
Operator ID: u669698  
Funding Source: Paper Item(s)  
PAY TO THE ORDER OF \*\*\*ALEJANDRO RODRIGUEZ\*\*\*

December 29, 2022

\*\*\$1,116.00\*\*

Payee Address:

0076958 11-24  
Office AU # 1210(8)

### CASHIER'S CHECK

SERIAL #: 7695804503  
ACCOUNT #: 4861-512853

Remitter: CURTIS MAHONEY  
Purchaser: CURTIS MAHONEY  
Purchaser Account: XXXXXX4110  
Operator ID: u669698  
Funding Source: Paper Item(s)  
PAY TO THE ORDER OF \*\*\*RUBEN COYOTE\*\*\*

December 29, 2022

\*\*\$4,296.84\*\*

Payee Address:

0076958 11-24  
Office AU # 1210(8)

### CASHIER'S CHECK

SERIAL #: 7695804502  
ACCOUNT #: 4861-512853

Remitter: CURTIS MAHONEY  
Purchaser: CURTIS MAHONEY  
Purchaser Account: XXXXXX4110  
Operator ID: u669698  
Funding Source: Paper Item(s)  
PAY TO THE ORDER OF \*\*\*JUAN COYOTE\*\*\*

December 29, 2022

\*\*\$3,489.75\*\*

Payee Address:  
Memo:  
WELL FARGO BANK, N.A.  
1727 S LOOP 288  
DENTON, TX 76205  
FOR INQUIRIES CALL (460) 394-3122

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REISSUANCE, WELL FARGO & COMPANY MAY IMPOSE A FEE  
AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 3,489.75

NON-NEGOTIABLE

Purchaser Copy

Ex: b7 D

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12/23/2022

Nietz

	Hours	Reimbursement	Gross Pay	Reg	Bonus	With Burden
<b>Mitch Mahoney</b>	<b>40.00</b>		<b>\$2,400.00</b>			<b>\$2,880.00</b>
<b>Robin Mahoney</b>	<b>40.00</b>		<b>\$800.00</b>			<b>\$960.00</b>
<b>Matt Baird</b>	<b>40.00</b>	<b>1096.11</b>		<b>\$1,634.52</b>		<b>\$1,961.42</b>
<b>Scott Laine</b>	<b>40.00</b>			<b>\$1,923.08</b>		<b>\$2,307.70</b>
<b>Theresa Reavis</b>	<b>40.00</b>			<b>\$1,634.52</b>		<b>\$1,961.42</b>
<b>Gary Pennington</b>	<b>40.00</b>			<b>\$1,634.00</b>		<b>\$1,960.80</b>
<b>Emir Escencio</b>	<b>40.00</b>	<b>471.17</b>		<b>\$1,000.00</b>		<b>\$1,200.00</b>
<b>Levi Estrella</b>	<b>0.00</b>			<b>\$0.00</b>		<b>\$0.00</b>
<b>Jesus Betenaga</b>	<b>0.00</b>			<b>\$0.00</b>		<b>\$0.00</b>
<b>pedro Vilareal</b>	<b>39.00</b>	<b>538.96</b>		<b>\$624.00</b>		<b>\$748.80</b>
<b>Juan P. Hernandez</b>	<b>0.00</b>			<b>\$0.00</b>		<b>\$0.00</b>
<b>Julio Chavez</b>	<b>41.00</b>	<b>723.90</b>		<b>\$1,148.56</b>		<b>\$1,378.27</b>
<b>Alejandro Rodriguez</b>	<b>41.00</b>	<b>915.24</b>		<b>\$1,148.56</b>		<b>\$1,378.27</b>
<b>Francesco Barrientz</b>	<b>41.00</b>	<b>546.95</b>		<b>\$664.52</b>		<b>\$797.42</b>
<b>Hernanito Arreguin</b>	<b>0.00</b>					<b>\$0.00</b>
<b>Oscar Chavez</b>	<b>28.00</b>	<b>862.98</b>		<b>\$1,080.71</b>		<b>\$1,296.85</b>
<b>Jorge Villegas</b>						<b>\$0.00</b>
<b>Rigoberto Benavides</b>						<b>\$0.00</b>
<b>Ruben Coyote</b>						<b>\$0.00</b>
<b>Juan P Coyote</b>						<b>\$0.00</b>

## Exhibit D

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Transaction date	Transaction type	Transaction number	Vendor name	Due date	Amount
12/02/2022	Expense	--	Google	--	\$569.16
12/06/2022	Expense	--	QuickBooks Payments	--	\$229.19
12/07/2022	Bill	--	Irma Juarez	--	\$250.00
12/08/2022	Expense	--	City of Pilot Point	--	\$326.62
12/08/2022	Expense	--	City of Pilot Point	--	\$146.88
12/08/2022	Expense	9921802375	Verizon	--	\$1,255.63
12/09/2022	Payroll Check	4638	--	--	\$1,923.08
12/09/2022	Payroll Check	4638	--	--	\$147.12
12/09/2022	Payroll Check	4640	--	--	\$800.00
12/09/2022	Payroll Check	4640	--	--	\$61.20
12/09/2022	Payroll Check	4639	--	--	\$300.00
12/09/2022	Payroll Check	4639	--	--	\$22.95
12/09/2022	Payroll Check	4636	--	--	\$800.00
12/09/2022	Payroll Check	4636	--	--	\$59.29
12/09/2022	Payroll Check	4634	--	--	\$640.00
12/09/2022	Payroll Check	4634	--	--	\$48.96
12/09/2022	Payroll Check	4643	--	--	\$640.00
12/09/2022	Payroll Check	4643	--	--	\$48.96
12/09/2022	Payroll Check	4635	--	--	\$1,923.08
12/09/2022	Payroll Check	4635	--	--	\$147.13
12/09/2022	Payroll Check	4633	--	--	\$300.00
12/09/2022	Payroll Check	4633	--	--	\$22.95
12/09/2022	Payroll Check	4645	--	--	\$825.00
12/09/2022	Payroll Check	4645	--	--	\$63.11
12/09/2022	Payroll Check	4637	--	--	\$2,400.00
12/09/2022	Payroll Check	4637	--	--	\$183.60
12/09/2022	Payroll Check	4641	--	--	\$640.00
12/09/2022	Payroll Check	4641	--	--	\$48.96
12/09/2022	Payroll Check	4644	--	--	\$1,634.62
12/09/2022	Payroll Check	4644	--	--	\$125.05
12/09/2022	Payroll Check	4642	--	--	\$300.00
12/09/2022	Payroll Check	4642	--	--	\$22.95
12/09/2022	Payroll Check	4623	--	--	\$1,000.00
12/09/2022	Payroll Check	4623	--	--	\$76.50
12/09/2022	Payroll Check	4627	--	--	\$800.00
12/09/2022	Payroll Check	4627	--	--	\$61.20
12/09/2022	Payroll Check	4632	--	--	\$640.00
12/09/2022	Payroll Check	4632	--	--	\$48.96
12/09/2022	Payroll Check	4624	--	--	\$1,634.62
12/09/2022	Payroll Check	4624	--	--	\$125.05
12/09/2022	Payroll Check	4626	--	--	\$640.00
12/09/2022	Payroll Check	4626	--	--	\$48.96
12/09/2022	Payroll Check	4630	--	--	\$800.00
12/09/2022	Payroll Check	4630	--	--	\$59.29
12/09/2022	Payroll Check	4625	--	--	\$640.00
12/09/2022	Payroll Check	4625	--	--	\$48.96
12/09/2022	Payroll Check	4628	--	--	\$1,923.08
12/09/2022	Payroll Check	4628	--	--	\$147.11
12/09/2022	Payroll Check	4631	--	--	\$1,923.08
12/09/2022	Payroll Check	4631	--	--	\$147.11
12/09/2022	Payroll Check	--	--	--	\$800.00
12/09/2022	Payroll Check	--	--	--	\$59.29
12/09/2022	Payroll Check	--	--	--	\$1,634.62
12/09/2022	Payroll Check	--	--	--	\$125.05
12/09/2022	Payroll Check	--	--	--	\$1,923.08

Exhibit D

12/09/2022	Payroll Check	--	--	--	\$147.13
12/09/2022	Payroll Check	--	--	--	\$713.99
12/09/2022	Payroll Check	--	--	--	\$54.63
12/09/2022	Payroll Check	--	--	--	\$713.99
12/09/2022	Payroll Check	--	--	--	\$54.63
12/09/2022	Payroll Check	--	--	--	\$728.00
12/09/2022	Payroll Check	--	--	--	\$55.69
12/09/2022	Payroll Check	--	--	--	\$713.99
12/09/2022	Payroll Check	--	--	--	\$54.63
12/09/2022	Payroll Check	--	--	--	\$800.00
12/09/2022	Payroll Check	--	--	--	\$61.20
12/09/2022	Payroll Check	--	--	--	\$832.02
12/09/2022	Payroll Check	--	--	--	\$63.65
12/09/2022	Payroll Check	--	--	--	\$328.68
12/09/2022	Payroll Check	--	--	--	\$25.15
12/09/2022	Payroll Check	--	--	--	\$832.02
12/09/2022	Payroll Check	--	--	--	\$63.65
12/14/2022	Bill	--	Irma Juarez	--	\$250.00
12/20/2022	Expense	17579929	M S International, Inc	--	\$3,143.00
12/21/2022	Bill	--	Irma Juarez	--	\$250.00
12/22/2022	Expense	--	Aramsco	--	\$511.00
12/23/2022	Expense	--	Aramsco	--	\$240.11
12/23/2022	Expense	--	7-Eleven	--	\$45.62
12/28/2022	Bill	--	Irma Juarez	--	\$250.00
12/28/2022	Expense	--	Love's Travel Stop	--	\$73.07
12/31/2022	Payroll Check	5089	--	--	\$1,634.62
12/31/2022	Payroll Check	5089	--	--	\$125.05
12/31/2022	Payroll Check	5091	--	--	\$876.70
12/31/2022	Payroll Check	5091	--	--	\$67.07
12/31/2022	Payroll Check	5090	--	--	\$640.00
12/31/2022	Payroll Check	5090	--	--	\$48.96
12/31/2022	Payroll Check	5093	--	--	\$876.70
12/31/2022	Payroll Check	5093	--	--	\$67.07
12/31/2022	Payroll Check	5088	--	--	\$1,000.00
12/31/2022	Payroll Check	5088	--	--	\$76.50
12/31/2022	Payroll Check	5092	--	--	\$989.92
12/31/2022	Payroll Check	5092	--	--	\$75.74
12/31/2022	Payroll Check	--	--	--	\$1,923.08
12/31/2022	Payroll Check	--	--	--	\$147.11
12/31/2022	Payroll Check	--	--	--	\$2,400.00
12/31/2022	Payroll Check	--	--	--	\$183.60
12/31/2022	Payroll Check	--	--	--	\$800.00
12/31/2022	Payroll Check	--	--	--	\$59.28
12/31/2022	Payroll Check	--	--	--	\$1,634.62
12/31/2022	Payroll Check	--	--	--	\$239.63

Exhibit D

WITHDRAWAL MADE IN A BRANCH/STORE		
12/29/2022	-24084.2	*
12/29/2022	-19988.9	*
12/29/2022	-15	*
12/29/2022	1588.33	*
12/29/2022	137378.2	*
12/28/2022	-73.07	*
12/23/2022	-45.62	*
12/23/2022	-240.11	*
12/22/2022	-5880.26	*
12/22/2022	-511	*
12/21/2022	-25	*
12/20/2022	-3143	*
12/19/2022	-1145.11	*
12/19/2022	-1845.97	*
12/19/2022	3735.05	*
12/19/2022	3177.94	*
12/16/2022	-5078.93	*
12/16/2022	5652.3	*
12/14/2022	3399.75	*
12/13/2022	3132.43	*

WITHDRAWAL MADE IN A BRANCH/STORE

WIRE TRANS SVC CHARGE- SEQUENCE: 221229068519 SRF# 325980036310 TRN#221229068519 RFB# ATTS OF 22/12/29

eDeposit in Branch/Store 12/29/22 01:55:17 PM 2970 HORIZON RD ROCKWALL TX

WT FED#06158 JPMORGAN CHASE BAN /ORG=BK ONE-NATL ACC MAIN WIRE SUSPENSE SRF# 325980036310 TRN#221229068519 RFB# ATTS OF 22/12/29

PURCHASE AUTHORIZED ON 12/28 LOVE'S #609 DENTON TX P382362706797984 CARD 0907

PURCHASE AUTHORIZED ON 12/23 7-ELEVEN Denton TX P0000000083669964 CARD 0907

PURCHASE AUTHORIZED ON 12/21 ARAMSCO INTERLINK 856-686-7747 TX 5382355498084350 CARD 0907

WITHDRAWAL MADE IN A BRANCH/STORE

PURCHASE AUTHORIZED ON 12/20 ARAMSCO INTERLINK 856-686-7747 TX 5382355455517253 CARD 0907

eTransfer in Branch/Store - To checking 105 E HIGHWAY 114 ROANOKE TX 1079

M S INTERNATIONAL 7146857500 B22353 2PZ1FQQ2YRAP71H SCOTT LAINE

WITHDRAWAL MADE IN A BRANCH/STORE

WITHDRAWAL MADE IN A BRANCH/STORE

DEPOSIT

eDeposit in Branch/Store 12/17/22 11:39:11 AM 112 N CATHERINE ST TERRELL TX

WITHDRAWAL MADE IN A BRANCH/STORE

eDeposit in Branch/Store 12/16/22 10:31:11 AM 105 E HIGHWAY 114 ROANOKE TX

DEPOSIT MADE IN A BRANCH/STORE #187424258

Transfer in Branch/Store - From EMPIRE COUNTERTOPS, LLC DDA XXXXXX7412 105 E HIGHWAY 114 ROANOKE TX

Exhibit D

## Exhibit E

425C

## Unpaid Bills 12-2022

**Empire Countertops, LLC.**  
**A/R Aging Summary**  
**As of January 20, 2023**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
<b>8 Pillar Homes</b>					<b>6,273.15</b>	<b>6,273.15</b>
Bounds Paint Co, Inc	1,532.50	1,968.12				3,500.62
Buffington Homes				<b>234.79</b>		<b>234.79</b>
Damuth Homes				<b>7,498.40</b>		<b>7,498.40</b>
Feucht Custom Homes			<b>15,334.50</b>			<b>15,334.50</b>
Gladstone Investment Group		<b>3,438.52</b>			<b>33,370.95</b>	<b>36,809.47</b>
Legacy Stone	11,614.26	4,160.76	<b>-62.91</b>	<b>3,526.90</b>	<b>2,009.59</b>	<b>21,248.60</b>
Links Construction: Burnett Lofts			<b>21,214.92</b>		<b>27,452.14</b>	<b>48,667.06</b>
Links Construction: Core Gateway					<b>51,233.68</b>	<b>51,233.68</b>
Links Construction: The Riley		<b>1,643.62</b>	<b>3,775.26</b>	<b>3,387.29</b>	<b>5,360.57</b>	<b>14,166.74</b>
PIN		<b>11,746.56</b>	<b>3,621.59</b>			<b>15,368.15</b>
Retail - DFW 933 Belknap /Crombie Laundry Ctop					<b>1,532.03</b>	<b>1,532.03</b>
Rutledge Wood Products	<b>17,551.50</b>			<b>3,866.85</b>	<b>2,112.46</b>	<b>23,530.81</b>
SAKS Remodeling - Steve Counts					<b>2,596.70</b>	<b>2,596.70</b>
Sears					<b>15,135.07</b>	<b>15,135.07</b>
Taurus Commercial, Inc. - OLD DO NOT USE					<b>3,144.00</b>	<b>3,144.00</b>
Tim Beaty Builders	<b>1,803.74</b>	<b>1,916.52</b>	<b>12,785.05</b>			
Weston Dean					<b>24,322.80</b>	<b>24,322.80</b>
Wyndam Homes	<b>8,406.14</b>			<b>4,802.20</b>		<b>13,208.34</b>
Y4 Custom Homes					<b>2,298.00</b>	<b>2,298.00</b>
<b>TOTAL</b>	<b>\$ 40,908.14</b>	<b>\$ 40,208.60</b>	<b>\$ 41,333.91</b>	<b>\$ 15,593.24</b>	<b>\$ 184,574.33</b>	<b>\$ 322,608.22</b>
					<b>Current (0-90)</b>	<b>91 and over</b>
					<b>\$ 138,033.89</b>	<b>\$ 184,574.33</b>

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